



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 01/31/24

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{ (BC^0251^BC) }

WE HAVE ALL THE BANKING TOOLS YOU NEED. SIGN UP FOR ONLINE BANKING TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT [REDACTED]
CHECKING SUMMARY ACCOUNT [REDACTED] 9319 PIECES 26 BALANCE
PREV STATEMENT BALANCE (12/31/23) 6,216.37
4 DEPOSITS / CREDITS 120,600.00
INTEREST PAID
22 CHECKS / DEBITS 89,103.17
STATEMENT BALANCE (01/31/24) 37,713.20
AVERAGE COLLECTED BALANCE 17,263.47

DEPOSITS / CREDITS ACCOUNT [REDACTED] 9319

01/02/24	DIRECT DEPOSIT/ACH	7,300.00
01/09/24	DIRECT DEPOSIT/ACH	5,600.00
01/10/24	MOBILE CHECK DEPOSIT	700.00
01/12/24	DIRECT DEPOSIT/ACH	1,250.00
01/17/24	DIRECT DEPOSIT/ACH	1,250.00
01/19/24	MOBILE CHECK DEPOSIT	8,050.00
01/26/24	MOBILE CHECK DEPOSIT	90,000.00
01/29/24	MOBILE CHECK DEPOSIT	6,450.00

CHECKS / DEBITS ACCOUNT [REDACTED] 9319

01/02	37.78 POINT OF SAL	01/09	10.26 POINT OF SAL
01/02	66.00 POINT OF SAL	01/09	77.05 POINT OF SAL
01/02	95.19 POINT OF SAL	01/10	13.05 POINT OF SAL
01/02	100.00 POINT OF SAL	01/10	56.67 POINT OF SAL
01/02	286.30 POINT OF SAL	01/10	150.00 AUTOMATIC PM
01/02	496.44 POINT OF SAL	01/10	236.87 POINT OF SAL
01/02	520.63 POINT OF SAL	01/11	94.77 POINT OF SAL
01/04	60.87 POINT OF SAL	01/11	934.99 POINT OF SAL
01/04	90.58 POINT OF SAL	01/12	21.15 POINT OF SAL
01/04	500.00 INTRNET BK D	01/16	16.04 POINT OF SAL
01/05	34.48 POINT OF SAL	01/16	21.59 POINT OF SAL
01/05	64.05 POINT OF SAL	01/16	23.28 POINT OF SAL
01/08	10.79 POINT OF SAL	01/16	26.52 POINT OF SAL
01/08	40.97 POINT OF SAL	01/16	26.57 POINT OF SAL
01/08	45.00 POINT OF SAL	01/16	32.03 POINT OF SAL
01/08	90.92 POINT OF SAL	01/16	37.12 POINT OF SAL
01/08	99.70 POINT OF SAL	01/16	39.39 POINT OF SAL
01/08	211.08 POINT OF SAL	01/16	47.84 POINT OF SAL
01/08	215.61 POINT OF SAL	01/16	61.73 POINT OF SAL
01/09	0.77 POINT OF SAL	01/16	64.34 POINT OF SAL

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01/16	76.65	POINT OF SAL	01/22	178.00	POINT OF SAL
01/16	80.00	POINT OF SAL	01/23	24.62	POINT OF SAL
01/16	80.03	POINT OF SAL	01/23	24.68	POINT OF SAL
01/16	81.52	POINT OF SAL	01/23	60.00	POINT OF SAL
01/16	83.55	POINT OF SAL	01/23	83.86	POINT OF SAL
01/16	96.46	POINT OF SAL	01/23	143.15	POINT OF SAL
01/16	111.46	POINT OF SAL	01/23	363.43	AUTOMATIC PM
01/16	247.40	POINT OF SAL	01/23	2000.00	PHONE TRNSF
01/16	2000.00	PHONE TRNSF	01/24	17.90	POINT OF SAL
01/16	2690.20	AUTOMATIC PM	01/24	30.58	POINT OF SAL
01/17	27.77	POINT OF SAL	01/24	65.84	POINT OF SAL
01/17	30.21	POINT OF SAL	01/24	103.79	POINT OF SAL
01/17	64.60	POINT OF SAL	01/24	112.67	POINT OF SAL
01/17	69.70	POINT OF SAL	01/24	256.15	POINT OF SAL
01/17	107.98	POINT OF SAL	01/24	561.80	POINT OF SAL
01/17	203.31	POINT OF SAL	01/24	2876.10	AUTOMATIC PM
01/18	36.05	POINT OF SAL	01/25	17.19	POINT OF SAL
01/18	39.75	POINT OF SAL	01/25	45.58	POINT OF SAL
01/18	41.08	POINT OF SAL	01/25	46.45	POINT OF SAL
01/18	56.72	POINT OF SAL	01/25	54.23	POINT OF SAL
01/18	94.24	POINT OF SAL	01/26	20.40	POINT OF SAL
01/18	250.00	POINT OF SAL	01/26	20.91	POINT OF SAL
01/18	673.15	POINT OF SAL	01/26	32.58	POINT OF SAL
01/19	61.54	POINT OF SAL	01/26	60.00	OVERDRAFT CH
01/19	76.81	POINT OF SAL	01/26	150.00	POINT OF SAL
01/19	120.00	POINT OF SAL	01/29	25.00	WIRE TRANS C
01/19	315.05	POINT OF SAL	01/29	30.04	POINT OF SAL
01/22	11.48	POINT OF SAL	01/29	67.98	POINT OF SAL
01/22	15.56	POINT OF SAL	01/29	70.48	POINT OF SAL
01/22	16.65	POINT OF SAL	01/29	87.85	POINT OF SAL
01/22	23.52	POINT OF SAL	01/29	96.00	POINT OF SAL
01/22	37.00	POINT OF SAL	01/29	288.08	POINT OF SAL
01/22	49.20	POINT OF SAL	01/29	1377.32	POINT OF SAL
01/22	53.92	POINT OF SAL	01/29	5934.03	CKING DB INH
01/22	61.20	POINT OF SAL	01/29	10000.00	PHONE TRNSF
01/22	66.00	POINT OF SAL	01/30	6.00	POINT OF SAL
01/22	66.79	POINT OF SAL	01/30	15.63	POINT OF SAL
01/22	66.91	POINT OF SAL	01/30	62.14	AUTOMATIC PM
01/22	75.19	POINT OF SAL	01/30	105.11	POINT OF SAL
01/22	97.40	POINT OF SAL	01/30	143.99	POINT OF SAL
01/22	164.56	POINT OF SAL	01/30	204.95	POINT OF SAL

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01/30		241.09	POINT OF SAL	01/08	1061	1434.00	CUSTOMER CHE
01/30		1194.51	AUTOMATIC PM	01/09	1062	1000.00	CUSTOMER CHE
01/30		11000.00	PHONE TRNSF	01/16	1063	466.31	CUSTOMER CHE
01/31		37.22	AUTOMATIC PM	01/17*	1065	755.00	CUSTOMER CHE
01/31		75.10	POINT OF SAL	01/29	1066	1341.00	CUSTOMER CHE
01/31		124.58	POINT OF SAL	01/23	1067	558.42	CUSTOMER CHE
01/31		661.83	POINT OF SAL	01/25	1068	8100.00	CUSTOMER CHE
01/31		1100.59	POINT OF SAL	01/25	1069	1320.00	CUSTOMER CHE
01/03*	1057	1000.00	CUSTOMER CHE	01/26	1070	6000.00	CUSTOMER CHE
01/03	1058	1000.00	CUSTOMER CHE	01/25	1071	7993.30	CUSTOMER CHE
01/16	1059	1276.40	CUSTOMER CHE	01/29	1072	992.28	CUSTOMER CHE
01/18	1060	20.00	CUSTOMER CHE	01/29*	1074	1868.00	CUSTOMER CHE

DAILY BALANCES ACCOUNT █████ 9319

12/31	6216.37	01/02	11914.03	01/03	9914.03	01/04	9262.58
01/05	9164.05	01/08	7015.98	01/09	11527.90	01/10	11771.31
01/11	10741.55	01/12	11970.40	01/16	4283.97	01/17	4275.40
01/18	3064.41	01/19	10541.01	01/22	9557.63	01/23	6299.47
01/24	2274.64	01/25	15302.11-	01/26	68414.00	01/29	52685.94
01/30	39712.52					01/31	37713.20

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

----- AUTOMATIC TRANSACTIONS -----				DEBITS	CREDITS
01/02/24	Intuit	TRANSFER	9002000202		7300.00
01/02/24	PS4455	FIREHOUSE SUBS	1101 QSR FARGO ND	37.78	
01/02/24	PS2546	USPS PO	3791680913 WEST FARGO ND	66.00	
01/02/24	PS2533	ARCO HAWLEY EXPRESS LANE	HAWLEY M N	95.19	
01/02/24	PSF367	FACEBK HYNMFUPB2	650-5434800 CA	100.00	
01/02/24	PS4452	AR AUDIT CITY OF FARGO	FARGO ND	286.30	
01/02/24	PS4563	ACME TOOLS FARGO	FARGO ND	496.44	
01/02/24	PS4457	ACME TOOLS FARGO	FARGO ND	520.63	
01/04/24	PS2549	MARATHON PETRO264531	FARGO ND	60.87	
01/04/24	PS2535	MARATHON PETRO261917	MAPLETON ND	90.58	
01/04/24	TRANSFER	ONLINE	1742830594	500.00	
01/05/24	PS4457	RUNNINGS OF MOORHEAD	MOORHEAD MN	34.48	
01/05/24	PSF361	E&G 1058 FARGO	FARGO ND	64.05	

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01/08/24	PSF363 MENARDS FARGO ND WEST FARGO ND	10.79	
01/08/24	PS2544 BURGGRAF'S ACE HARDWARE MOORHEAD MN	40.97	
01/08/24	PSF372 CHIPOTLE ONLINE 949-524-4000 CA	45.00	
01/08/24	PSF365 MARATHON PETRO261917 MAPLETON ND	90.92	
01/08/24	PS2547 MARATHON PETRO261917 MAPLETON ND	99.70	
01/08/24	PS2545 MENARDS FARGO ND 715-876-6378 ND	211.08	
01/08/24	PS4456 FERGUSON ENTPRS 3093 FARGO ND	215.61	
01/09/24	Intuit TRANSFER [REDACTED] 0202		5600.00
01/09/24	PS4452 TONY'S SUPERVALU HAWLEY MN	.77	
01/09/24	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	10.26	
01/09/24	PS4449 MARATHON PETRO261917 MAPLETON ND	77.05	
01/10/24	PSF380 USPS PO 3791680913 WEST FARGO ND	13.05	
01/10/24	PSF378 MARATHON PETRO264531 FARGO ND	56.67	
01/10/24	PS4450 MENARDS FARGO ND WEST FARGO ND	236.87	
01/10/24	SELF LENDER INC PAYMENTS 1473596202	150.00	
01/11/24	PS4564 CASH WISE-LITTLE DUKES WEST FARGO ND	94.77	
01/11/24	PS2547 COMPUTER TECHS FARGO ND	934.99	
01/12/24	RED RIVER BIOREFPAYABLES 9580009001		1250.00
01/12/24	PSF367 TACO BELL 037587 FARGO ND	21.15	
01/16/24	PSF369 BURGER KING #13476 CLEARWATER MN	16.04	
01/16/24	PS2545 KWIK TRIP 10400001040 CLEARWATER MN	21.59	
01/16/24	PSF381 ARBYS 7870 ST. PETER MN	23.28	
01/16/24	PS2544 TACO BELL 040771 MANKATO MN	26.52	
01/16/24	PS4452 A & W MANKATO MANKATO MN	26.57	
01/16/24	PS4448 KWIK TRIP 27500002758 MANKATO MN	32.03	
01/16/24	PSF362 MARATHON PETRO267856 FERGUS FALLS MN	37.12	
01/16/24	PS4453 FIVE GUYS MN 1251 QSR MANKATO MN	39.39	
01/16/24	PS2538 LOVE'S #0842 INSIDE ROCKVILLE MN	47.84	
01/16/24	PS2550 KWIK TRIP 10400001040 CLEARWATER MN	61.73	
01/16/24	PS4450 MARATHON PETRO259671 AVON MN	64.34	
01/16/24	PSF365 MARATHON PETRO264531 FARGO ND	76.65	
01/16/24	PS2543 CENEX FARMERS 07070329 BARNESVILL E MN	80.00	
01/16/24	PSF364 KWIK TRIP 27500002758 MANKATO MN	80.03	
01/16/24	PS2535 LOVE'S #0842 OUTSIDE ROCKVILLE MN	81.52	
01/16/24	PS4458 HOLIDAY STATIONS 0254 CLEARWATER	83.55	

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	MN		
01/16/24	PS4454 MICROTEL INNS AND SUITES MANKATO	96.46	
	MN		
01/16/24	PS4454 MICROTEL INNS AND SUITES MANKATO	111.46	
	MN		
01/16/24	PSF381 MENARDS MANKATO MN MANKATO MN	247.40	
01/16/24	TO DRAIN MAN INC PER KEVIN CAMERON	2000.00	
01/16/24	IRS USATAXPYMT3387702000	2690.20	
01/17/24	Intuit TRANSFER [REDACTED] 0202		1250.00
01/17/24	PSF376 MENARDS MANKATO MN MANKATO MN	27.77	
01/17/24	PS4564 HOLIDAY STATIONS 0469 WEST FARGO	30.21	
	ND		
01/17/24	PS4453 HOLIDAY STATIONS 0439 JORDAN MN	64.60	
01/17/24	PSF362 ARCO SABIN C STORE SABIN MN	69.70	
01/17/24	PSF363 MENARDS FARGO ND WEST FARGO ND	107.98	
01/17/24	PS4452 MENARDS MANKATO MN MANKATO MN	203.31	
01/18/24	PSF377 MARATHON PETRO261917 MAPLETON ND	36.05	
01/18/24	PSF382 NAPA OF WEST FARGO FARGO ND	39.75	
01/18/24	PS4459 GRAINGER 877-2022594 IL	41.08	
01/18/24	PS4459 CENEX EWING OI09920299 Grand Fork	56.72	
	s ND		
01/18/24	PS2550 MICROTEL INNS AND SUITES MANKATO	94.24	
	MN		
01/18/24	PS2544 FACEBK XTGUZVKPB2 650-5434800 CA	250.00	
01/18/24	PS4454 FERGUSON ENTPRS 3093 FARGO ND	673.15	
01/19/24	PSF365 PETRO SERVE US07072457 FARGO ND	61.54	
01/19/24	PSF371 MARATHON PETRO261917 MAPLETON ND	76.81	
01/19/24	PSF365 OK TIRE STORE, INC FARGO ND	120.00	
01/19/24	PS2532 FERGUSON ENTPRS 3093 FARGO ND	315.05	
01/22/24	PS2548 HOLIDAY STATIONS 0469 WEST FARGO	11.48	
	ND		
01/22/24	PS4448 HOLIDAY STATIONS 0383 GRAND FORKS	15.56	
	ND		
01/22/24	PSF373 SQ *TACO SHOP Fargo ND	16.65	
01/22/24	PSF378 WYNDMERE AUTO WYNDMERE ND	23.52	
01/22/24	PSF110 PANDA BUFFET RESTAURANT GRAND FOR	37.00	
	KS ND		
01/22/24	PSF369 MARATHON PETRO261917 MAPLETON ND	49.20	
01/22/24	PS4563 HOLIDAY STATIONS 0469 WEST FARGO	53.92	
	ND		
01/22/24	PS2538 HOLIDAY STATIONS 0383 GRAND FORKS	61.20	

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	ND	
01/22/24	PS2532 CENEX DUSTERHO09886649 GRAND FORK S ND	66.00
01/22/24	PS4456 MARATHON PETRO228973 WEST FARGO ND	66.79
01/22/24	PS2537 MARATHON PETRO261917 MAPLETON ND	66.91
01/22/24	PS2544 HOLIDAY STATIONS 0469 WEST FARGO ND	75.19
01/22/24	PS2545 MENARDS GRAND FORKS ND GRAND FORK S ND	97.40
01/22/24	PSF362 MENARDS GRAND FORKS ND GRAND FORK S ND	164.56
01/22/24	PS2549 SQ *APPLIANCE PROS West Fargo ND	178.00
01/23/24	PSF362 THE HOME DEPOT #3701 FARGO ND	24.62
01/23/24	PS2549 SQ *TACO SHOP Fargo ND	24.68
01/23/24	PS2544 DOMINO'S 1862 320-235-8277 ND	60.00
01/23/24	PS2549 MENARDS MOORHEAD MN MOORHEAD MN	83.86
01/23/24	PSF378 MENARDS MOORHEAD MN MOORHEAD MN	143.15
01/23/24	TRAVELERS BUS INSUR 4069827001	363.43
01/24/24	PS2533 DAIRY QUEEN #15521 WEST FARGO ND	17.90
01/24/24	PSF109 HOLIDAY STATIONS 0414 W FARGO ND	30.58
01/24/24	PS4448 CASEYS #3370 FARGO ND	65.84
01/24/24	PS2544 TST* PLAZA AZTECA FARGO ND	103.79
01/24/24	PS4450 MENARDS FARGO ND WEST FARGO ND	112.67
01/24/24	PS2548 THE HOME DEPOT #3701 FARGO ND	256.15
01/24/24	PSF109 STRUCTURAL MATERIALS I 7012827100 ND	561.80
01/24/24	TRAVELERS BUS INSUR 4069827001	2876.10
01/25/24	PS2546 PETRO SERVE US07072457 FARGO ND	17.19
01/25/24	PSF109 MENARDS GRAND FORKS ND GRAND FORK S ND	45.58
01/25/24	PSF375 PETRO SERVE US07072457 FARGO ND	46.45
01/25/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	54.23
01/26/24	PSF109 O'REILLY 1932 FARGO ND	20.40
01/26/24	PSF109 R-TRAVEL MART MOORHEAD MN	20.91
01/26/24	PS2538 HARDEES 1506203 WEST FARGO ND	32.58
01/26/24	PSF363 ALL PRO TOWING - FARGO FARGO ND	150.00
01/29/24	PS2545 THE HOME DEPOT #3701 FARGO ND	30.04
01/29/24	PSF380 STAMART_01222 FARGO ND	67.98
01/29/24	PSF381 CASEYS #2207 DILWORTH MN	70.48

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01/29/24	PSF109 MARATHON PETRO261917 MAPLETON ND	87.85
01/29/24	PS2550 DOMINO'S 1862 320-235-8277 ND	96.00
01/29/24	PSF377 SCHEELS FARGO FARGO ND	288.08
01/29/24	PSF364 HOLIDAY INN EXPRESS 7014995322 ND	1377.32
01/29/24	WIRE OUT FEE	25.00
01/29/24	WIRE OUT TO CHOICE FINANCIAL GROUP	5934.03
01/30/24	PS2533 STAMART_01222 FARGO ND	6.00
01/30/24	PS4452 SIMONSON FARG FARGO ND	15.63
01/30/24	PSF109 MARATHON PETRO228973 WEST FARGO N D	105.11
01/30/24	PSF382 NAPA OF FARGO FARGO ND	143.99
01/30/24	PS4453 NAPA OF WEST FARGO FARGO ND	204.95
01/30/24	PS4452 MENARDS MOORHEAD MN MOORHEAD MN	241.09
01/30/24	DELUXE CHECK CHECK/ACC.1410216800	62.14
01/30/24	UNITED FIN CAS INS PREM 9409348138	1194.51
01/31/24	PSF363 MARATHON PETRO261917 MAPLETON ND	75.10
01/31/24	PS4450 WYNDMERE AUTO WYNDMERE ND	124.58
01/31/24	PSF369 RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA	661.83
01/31/24	PS4453 NORTHERN ENGINE & SUPPLY FARGO ND	1100.59
01/31/24	Job Service ND UI Tax Pmt1456002490	37.22

Record Of Deposit

Institution: BankNorth
Date: 1/10/2024 7:50:54 AMPT
Receipt Number: 401048623
Deposit Account Number: 9319
Total Transaction Amount: \$700.00
Deposit Channel: Mobile

1/10/2024 700.00

TRAN DATE: 1/16/2024 1/16/2024 1:38:32 PM	BankNorth DDA DEBIT PHONE TRNSF DEB
ACCOUNT: 9319 DRAIN SERVICES INC	PREPARED BY: Melissa Liebenow APPROVED BY:
	2,000.00
TO DRAIN MAN INC PER KEVIN CAMERON	

1/16/2024 Paid 2000.00

Record Of Deposit

Institution: BankNorth
Date: 1/27/2024 11:48:40 AMPT
Receipt Number: 402751702
Deposit Account Number: 9319
Total Transaction Amount: \$6450.00
Deposit Channel: Mobile

1/29/2024 6450.00

TRAN DATE: 1/29/2024 1/29/2024 2:40:46 PM	BankNorth DDA DEBIT WIRE TRANS CHG
ACCOUNT: 2229319 DRAIN SERVICES INC	PREPARED BY: Kasidi Scott APPROVED BY:
	25.00
WIRE OUT FEE	

1/29/2024 Paid 25.00

Record Of Deposit

Institution: BankNorth
Date: 1/18/2024 2:35:22 PMPT
Receipt Number: 4018501
Deposit Account Number: 9319
Total Transaction Amount: \$8050.00
Deposit Channel: Mobile

1/19/2024 8050.00

BankNorth Casselton Transfer From Checking	
Account: 9319 Name: DRAIN SERVICES INC Tran Date: 1/23/2024 Tran TS: 1/23/2024 9:55:40 AM Teller Name: GLL	2,000.00
TRANSFER PER KEVIN BY PHONE	

1/23/2024 Paid 2000.00

TRAN DATE: 1/29/2024 1/29/2024 2:40:46 PM	BankNorth DDA DEBIT CKING DB INHOUSE
ACCOUNT: 9319 DRAIN SERVICES INC	PREPARED BY: Kasidi Scott APPROVED BY:
	5,934.03
WIRE OUT TO CHOICE FINANCIAL GROUP	

1/29/2024 Paid 5934.03

BankNorth Casselton Transfer From Checking	
Account: 9319 Name: DRAIN SERVICES INC Tran Date: 1/29/2024 Tran TS: 1/29/2024 8:38:03 AM Teller Name: ATD	10,000.00
PER KEVIN'S EMAIL-FOR PAYROLL	

1/29/2024 Paid 10000.00

Record Of Deposit

Institution: BankNorth
Date: 1/26/2024 7:02:21 AMPT
Receipt Number: 402651512
Deposit Account Number: 9319
Total Transaction Amount: \$90000.00
Deposit Channel: Mobile

1/26/2024 90000.00

BankNorth Buffalo Transfer From Checking	
Account: 9319 Name: DRAIN SERVICES INC Tran Date: 1/30/2024 Tran TS: 1/30/2024 1:01:26 PM Teller Name: KSP	11,000.00
PER KEVIN	

1/30/2024 Paid 11000.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1057

DATE 1-1-23

PAY TO THE ORDER OF MARLENE MARSHALL \$ 1000.00

ONE THOUSAND DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO WAGE 12/19/23

01057

1057 1/3/2024 Paid 1000.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1062

DATE 1-5-23

PAY TO THE ORDER OF MARLENE MARSHALL \$ 1,000.00

ONE THOUSAND DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO WAGE 12/19/23

01062

1062 1/9/2024 Paid 1000.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1058

DATE 12-29-23

PAY TO THE ORDER OF THERESA ENGLISH \$ 1,000.00

ONE THOUSAND DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 2023 BONUS

01058

1058 1/3/2024 Paid 1000.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1063

DATE 1/7/24

PAY TO THE ORDER OF XCEL \$ 466.31

FOUR HUNDRED AND SIXTY SIX + 31/100 DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO ANNUAL WAGE

01063

1063 1/16/2024 Paid 466.31


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1059

DATE 1-1-24

PAY TO THE ORDER OF THOMAS KARUSTA \$ 1,276.40

TWELVE HUNDRED AND SEVENTY SIX + 40/100 DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 25% PRIME RATE ADJUSTMENT

01059

1059 1/16/2024 Paid 1276.40


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1065

DATE 1-8-24

PAY TO THE ORDER OF THERESA ENGLISH \$ 755.00

SEVEN HUNDRED AND FIFTY FIVE DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO BONUS

01065

1065 1/17/2024 Paid 755.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1060

DATE 1-4-24

PAY TO THE ORDER OF WAUSA COUNTY REGISTER \$ 20.00

TWENTY DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO STANDARD PAY LATE

01060

1060 1/18/2024 Paid 20.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1066

DATE 1-19-24

PAY TO THE ORDER OF THERESA ENGLISH \$ 1,341.00

THIRTEEN HUNDRED AND FORTY ONE DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO BONUS

01066

1066 1/29/2024 Paid 1341.00

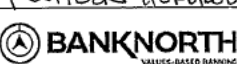
DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1061

DATE 1-5-23

PAY TO THE ORDER OF THERESA ENGLISH \$ 1,434.00

FOURTEEN HUNDRED AND THIRTY FOUR DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO BONUS

01061

1061 1/8/2024 Paid 1434.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1067

DATE 1-19-24

PAY TO THE ORDER OF GRANITE DEPOSIT \$ 558.42

FIVE HUNDRED AND FORTY EIGHT + 42/100 DOLLARS

 BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO BONUS

01067

1067 1/23/2024 Paid 558.42

DRAIN SERVICES INC. 77-504/913 1068
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 1-24-24
PAY TO THE ORDER OF Gina Vance Motors \$ 0,100 ⁰⁰/₁₀₀
Eight Thousand One Hundred DOLLARS
BANKNORTH
MEMO Let
1068
1068 1/25/2024 Paid 8100.00

DRAIN SERVICES INC. 77-504/913 1074
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 1-26-24
PAY TO THE ORDER OF THOR BUNKER \$ 1,868 ⁰⁰/₁₀₀
Eighteen Hundred and Sixty Eight DOLLARS
BANKNORTH
MEMO Prize
1074
1074 1/29/2024 Paid 1868.00

DRAIN SERVICES INC. 77-504/913 1069
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 1-24-24
PAY TO THE ORDER OF Gina Vance Motors \$ 1,320 ⁰⁰/₁₀₀
One Thousand Three Hundred Twenty DOLLARS
BANKNORTH
MEMO Prize
1069
1069 1/25/2024 Paid 1320.00

DRAIN SERVICES INC. 77-504/913 1070
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 1-24-24
PAY TO THE ORDER OF Concrete Pumping \$ 6,000 ⁰⁰/₁₀₀
Six Thousand DOLLARS
BANKNORTH
MEMO Concrete Pumping
1070
1070 1/26/2024 Paid 6000.00

711-8787 DRAIN SERVICES INC. 77-504/913 1071
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 1-24-24
PAY TO THE ORDER OF Boris Trench \$ 7,993 ³⁰/₁₀₀
Seven Thousand Nine Hundred and Ninety Three DOLLARS
BANKNORTH
MEMO Prize
1071
1071 1/25/2024 Paid 7993.30

DRAIN SERVICES INC. 77-504/913 1072
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 1-26-24
PAY TO THE ORDER OF Gina Vance Motors \$ 992 ²⁸/₁₀₀
Nine Hundred and Ninety Two DOLLARS
BANKNORTH
MEMO Prize
1072
1072 1/29/2024 Paid 992.28

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 02/29/24

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DIGITAL WALLET - A SIMPLIER, SAFER WAY TO PAY.
ADD YOUR BANKNORTH DEBIT CARD TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT

CHECKING SUMMARY	ACCOUNT	9319	PIECES	25	BALANCE
PREVIOUS STATEMENT BALANCE (01/31/24)					37,713.20
3 DEPOSITS / CREDITS		40,348.75			
INTEREST PAID					
22 CHECKS / DEBITS			70,534.96		
STATEMENT BALANCE (02/29/24)					7,526.99
AVERAGE COLLECTED BALANCE		24,959.45			

DEPOSITS / CREDITS	ACCOUNT	9319
02/02/24 DIRECT DEPOSIT		5,600.00
02/07/24 MOBILE CHECK DEPOSIT		439.12
02/09/24 POINT OF SALE CREDIT		83.83
02/12/24 DIRECT DEPOSIT/ACH		4,000.00
02/12/24 POINT OF SALE CREDIT		25.80
02/16/24 DIRECT DEPOSIT/ACH		11,250.00
02/20/24 DIRECT DEPOSIT/ACH		1,250.00
02/20/24 MOBILE CHECK DEPOSIT		6,450.00
02/27/24 MOBILE CHECK DEPOSIT		11,250.00

CHECKS / DEBITS	ACCOUNT	9319
02/01 10.00 AUTOMATIC P	/05	144.99 POINT OF SAL
02/01 15.06 POINT OF SAL	02/05	146.01 POINT OF SAL
02/01 23.61 POINT OF SAL	02/05	217.42 POINT OF SAL
02/01 30.77 POINT OF SAL	02/05	229.92 POINT OF SAL
02/01 61.58 POINT OF SAL	02/05	273.94 POINT OF SAL
02/01 61.79 POINT OF SAL	02/05	503.00 ATM WITHDRAW
02/01 150.00 POINT OF SAL	02/05	1545.10 POINT OF SAL
02/01 708.47 POINT OF SAL	02/06	67.00 POINT OF SAL
02/02 5.38 POINT OF SAL	02/06	70.23 POINT OF SAL
02/02 20.83 POINT OF SAL	02/07	10.73 POINT OF SAL
02/02 42.13 POINT OF SAL	02/07	20.08 POINT OF SAL
02/02 83.85 POINT OF SAL	02/07	58.16 POINT OF SAL
02/02 252.90 POINT OF SAL	02/07	67.46 POINT OF SAL
02/05 8.58 POINT OF SAL	02/07	590.76 POINT OF SAL
02/05 34.19 POINT OF SAL	02/08	54.00 POINT OF SAL
02/05 40.00 POINT OF SAL	02/08	66.75 POINT OF SAL
02/05 40.85 POINT OF SAL	02/08	165.50 POINT OF SAL
02/05 51.50 POINT OF SAL	02/08	254.07 POINT OF SAL
02/05 94.01 POINT OF SAL	02/08	303.24 POINT OF SAL

DRAIN SERVICES INC
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02/09	27.91 POINT OF SAL 02/20	23.48 POINT OF SAL
02/09	66.54 POINT OF SAL 02/20	31.65 POINT OF SAL
02/09	70.75 POINT OF SAL 02/20	36.43 POINT OF SAL
02/09	83.83 POINT OF SAL 02/20	52.42 POINT OF SAL
02/09	105.33 POINT OF SAL 02/20	63.73 POINT OF SAL
02/09	185.57 POINT OF SAL 02/20	64.30 POINT OF SAL
02/12	12.42 POINT OF SAL 02/20	69.26 POINT OF SAL
02/12	12.93 POINT OF SAL 02/20	75.06 POINT OF SAL
02/12	30.73 POINT OF SAL 02/20	88.73 POINT OF SAL
02/12	32.99 POINT OF SAL 02/20	89.82 POINT OF SAL
02/12	40.00 POINT OF SAL 02/20	98.94 POINT OF SAL
02/12	42.79 POINT OF SAL 02/20	169.33 POINT OF SAL
02/12	43.37 POINT OF SAL 02/20	235.14 POINT OF SAL
02/12	60.86 POINT OF SAL 02/20	300.00 POINT OF SAL
02/12	150.00 AUTOMATIC PM 02/20	724.12 POINT OF SAL
02/12	161.32 POINT OF SAL 02/20	2130.00 CKING DB INH
02/12	273.02 POINT OF SAL 02/21	52.96 POINT OF SAL
02/12	284.31 POINT OF SAL 02/21	1443.06 POINT OF SAL
02/12	374.02 POINT OF SAL 02/22	38.75 POINT OF SAL
02/13	30.00 POINT OF SAL 02/22	60.46 POINT OF SAL
02/13	60.00 POINT OF SAL 02/22	70.79 POINT OF SAL
02/13	77.29 POINT OF SAL 02/22	651.67 POINT OF SAL
02/13	80.35 POINT OF SAL 02/23	80.00 POINT OF SAL
02/13	114.97 POINT OF SAL 02/23	84.49 POINT OF SAL
02/14	8.61 POINT OF SAL 02/23	363.43 AUTOMATIC PM
02/14	16.35 POINT OF SAL 02/26	21.59 POINT OF SAL
02/14	19.42 POINT OF SAL 02/26	35.61 POINT OF SAL
02/14	75.24 POINT OF SAL 02/26	49.40 POINT OF SAL
02/15	12.44 POINT OF SAL 02/26	49.55 POINT OF SAL
02/15	40.97 POINT OF SAL 02/26	54.49 POINT OF SAL
02/15	42.02 POINT OF SAL 02/26	112.10 POINT OF SAL
02/15	56.82 POINT OF SAL 02/26	187.00 POINT OF SAL
02/15	250.00 POINT OF SAL 02/26	204.16 WEB PAYMENT
02/15	841.73 POINT OF SAL 02/26	247.26 POINT OF SAL
02/15	3604.18 AUTOMATIC PM 02/26	1128.75 POINT OF SAL
02/16	67.49 WEB PAYMENT 02/26	1839.50 POINT OF SAL
02/16	85.99 POINT OF SAL 02/26	2876.10 AUTOMATIC PM
02/16	172.76 POINT OF SAL 02/26	6868.05 POINT OF SAL
02/16	263.35 POINT OF SAL 02/27	42.10 POINT OF SAL
02/16	6500.00 INTRNET BK D 02/27	114.05 POINT OF SAL
02/20	19.65 POINT OF SAL 02/28	13.00 POINT OF SAL

DRAIN SERVICES INC
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02/28		24.46	POINT OF SAL	02/09	1083	3500.00	CUSTOMER CHE
02/28		35.00	POINT OF SAL	02/12*	1086	1057.00	CUSTOMER CHE
02/28		131.50	POINT OF SAL	02/12	1087	638.86	CUSTOMER CHE
02/28		205.86	POINT OF SAL	02/21	1088	656.00	CUSTOMER CHE
02/28		1507.76	AUTOMATIC PM	02/20	1089	1667.58	CUSTOMER CHE
02/29		36.74	POINT OF SAL	02/20	1090	1139.74	CUSTOMER CHE
02/05*	1075	353.00	CUSTOMER CHE	02/23	1091	3000.00	CUSTOMER CHE
02/05	1076	340.19	CUSTOMER CHE	02/26	1092	939.94	CUSTOMER CHE
02/05	1077	1097.00	CUSTOMER CHE	02/29	1093	1529.56	CUSTOMER CHE
02/05	1078	2000.00	CUSTOMER CHE	02/27	1094	960.00	CUSTOMER CHE
02/05	1079	603.00	CUSTOMER CHE	02/26*	1101	52.44	CUSTOMER CHE
02/05	1080	1312.50	CUSTOMER CHE	02/22	1102	3535.92	CUSTOMER CHE
02/08	1081	1200.00	CUSTOMER CHE	02/29	1103	805.00	CUSTOMER CHE
02/09	1082	243.00	CUSTOMER CHE				

DAILY BALANCES		ACCOUNT	9319				
01/31	37713.20	02/01	36651.92	02/02	41846.83	02/05	32811.63
02/06	32674.40	02/07	32366.33	02/08	30322.77	02/09	26123.67
02/12	26934.85	02/13	26572.24	02/14	26452.62	02/15	21604.46
02/16	25764.87	02/20	26385.49	02/21	24233.47	02/22	19875.88
02/23	16347.96	02/26	1682.02	02/27	11815.87	02/28	9898.29
						02/29	7526.99

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
02/01/24	PSF367 MENARDS FARGO ND WEST FARGO ND		15.06	
02/01/24	PS2535 PETRO GAS FARGO ND		23.61	
02/01/24	PS2544 WYNDMERE AUTO WYNDMERE ND		30.77	
02/01/24	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND		61.58	
02/01/24	PSF364 PETRO GAS FARGO ND		61.79	
02/01/24	PS2548 FACEBK EB2QQV3PB2 650-5434800 CA		150.00	
02/01/24	PSF372 MENARDS FARGO ND WEST FARGO ND		708.47	
02/01/24	NDTAX TAX PYMT 1450309764		10.00	
02/02/24	Intuit TRANSFER 9002000202			5600.00
02/02/24	PS2550 MARATHON PETRO261743 KINDRED ND		5.38	
02/02/24	PS2534 WYNDMERE AUTO WYNDMERE ND		20.83	

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02/02/24	PS2550	MARATHON PETRO261917 MAPLETON ND	42.13	
02/02/24	PS2546	THE HOME DEPOT #3701 FARGO ND	83.85	
02/02/24	PSF362	FSP*BERTS TRUCK EQUIPMENT MOORHEAD MN	252.90	
02/05/24	PSW207	STRAND HARDWARE PELICAN RAPID MN	8.58	
02/05/24	PS2546	HOLIDAY STATIONS 0415 MOORHEAD MN	34.19	
02/05/24	PSF376	DEEKS PIZZA -WEST FARGO WEST FARGO ND	40.00	
02/05/24	PSF380	MARATHON PETRO261917 MAPLETON ND	40.85	
02/05/24	PSW207	STRAND HARDWARE PELICAN RAPID MN	51.50	
02/05/24	PSF362	TST* PUERTO VALLARTA Fargo ND	94.01	
02/05/24	PSF361	MARATHON PETRO261917 MAPLETON ND	144.99	
02/05/24	PS4459	MARATHON PETRO261917 MAPLETON ND	146.01	
02/05/24	PS2546	THE HOME DEPOT #3701 FARGO ND	217.42	
02/05/24	PS2547	NTE 5460 Fargo ND	229.92	
02/05/24	PS2546	MENARDS DETROIT LAKES MN DETROIT LAKES MN	273.94	
02/05/24	IN9018	1401 13th Ave E West Fargo ND	503.00	
02/05/24	PS2549	PERMA-LINER INDUSTRIES 866-3362568 IL	1545.10	
02/06/24	PS2544	MARATHON PETRO261917 MAPLETON ND	67.00	
02/06/24	PS4564	MARATHON PETRO228973 WEST FARGO ND	70.23	
02/07/24	PS2548	MENARDS DETROIT LAKES MN DETROIT LAKES MN	10.73	
02/07/24	PSF362	ARBYS 6934 FARGO ND	20.08	
02/07/24	PS4450	HOLIDAY STATIONS 0124 FARGO ND	58.16	
02/07/24	PS2540	PETRO SERVE US07072457 FARGO ND	67.46	
02/07/24	PS4452	THE HOME DEPOT 3701 FARGO ND	590.76	
02/08/24	PS4452	JL BEERS - SOUTH FARGO FARGO ND	54.00	
02/08/24	PSF365	MARATHON PETRO261917 MAPLETON ND	66.75	
02/08/24	PS2538	NAPA OF WEST FARGO FARGO ND	165.50	
02/08/24	PS4450	GRAINGER 877-2022594 IL	254.07	
02/08/24	PS2546	MENARDS FARGO ND WEST FARGO ND	303.24	
02/09/24	PS2534	GM PARTS FARGO ND		83.83
02/09/24	PSF376	PETRO SERVE USA 083 FARGO ND	27.91	
02/09/24	PSF383	HOLIDAY STATIONS 0469 WEST FARGO ND	66.54	
02/09/24	PSF371	PETRO SERVE USA 083 FARGO ND	70.75	
02/09/24	PS2545	GM PARTS FARGO ND	83.83	
02/09/24	PS4452	NAPA OF WEST FARGO FARGO ND	105.33	

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02/09/24	PS2547 GRAINGER 877-2022594 IL	185.57	
02/12/24	PSF369 NAPA OF WEST FARGO FARGO ND		25.80
02/12/24	Intuit TRANSFER 9002000202		4000.00
02/12/24	PS2533 HOLIDAY STATIONS 0383 GRAND FORKS ND	12.42	
02/12/24	PSF369 BURGGRAF'S ACE HARDWARE MOORHEAD MN	12.93	
02/12/24	PSF371 HOLIDAY STATIONS 0469 WEST FARGO ND	30.73	
02/12/24	PSF363 MARATHON PETRO57133 CASSELTON ND	32.99	
02/12/24	PSF361 THE BLACK PELICAN WYNDMERE ND	40.00	
02/12/24	PSF372 MARATHON PETRO57133 CASSELTON ND	42.79	
02/12/24	PSF367 HOLIDAY STATIONS 0414 W FARGO ND	43.37	
02/12/24	PS4450 HOLIDAY STATIONS 0383 GRAND FORKS ND	60.86	
02/12/24	PS2543 GRAINGER 877-2022594 IL	161.32	
02/12/24	PS2541 MENARDS FARGO ND 715-876-6378 ND	273.02	
02/12/24	PS2543 GRAINGER 877-2022594 IL	284.31	
02/12/24	PSF364 NTE 5460 Fargo ND	374.02	
02/12/24	SELF LENDER INC PAYMENTS 1473596202	150.00	
02/13/24	PS2545 DEEKS PIZZA -WEST FARGO WEST FARGO ND	30.00	
02/13/24	PS4561 DEEKS PIZZA -WEST FARGO WEST FARGO ND	60.00	
02/13/24	PSF367 HOLIDAY STATIONS 0399 FARGO ND	77.29	
02/13/24	PSF371 MENARDS FARGO ND WEST FARGO ND	80.35	
02/13/24	PS4453 MENARDS FARGO ND WEST FARGO ND	114.97	
02/14/24	PS2548 BURGGRAF'S ACE HARDWARE MOORHEAD MN	8.61	
02/14/24	PS2542 MENARDS MOORHEAD MN MOORHEAD MN	16.35	
02/14/24	PS2533 MENARDS FARGO ND WEST FARGO ND	19.42	
02/14/24	PS2546 HOLIDAY STATIONS 0469 WEST FARGO ND	75.24	
02/15/24	PSF374 HOLIDAY STATIONS 0093 WADENA MN	12.44	
02/15/24	PS4457 STAMART_01222 FARGO ND	40.97	
02/15/24	PSF374 HOLIDAY STATIONS 0469 WEST FARGO ND	42.02	
02/15/24	PSF374 HOLIDAY STATIONS 0093 WADENA MN	56.82	
02/15/24	PS4456 FACEBK ZTTSWXPPB2 650-5434800 CA	250.00	
02/15/24	PSF367 THE TEE HIVE 866-4350666 MN	841.73	
02/15/24	IRS USATAXPYMT3387702000	3604.18	

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02/16/24	Intuit	TRANSFER	██████████0202		11250.00
02/16/24	PS2548	NTE 5460 Fargo ND		85.99	
02/16/24	PSF361	MENARDS FARGO ND WEST FARGO ND		172.76	
02/16/24	PSF110	FLEET FARM 2800 FARGO ND		263.35	
02/16/24	XCEL ENERGY-MN	XCELENERGY7411967505		67.49	
02/16/24	TRANSFER	ONLINE 1742830594		6500.00	
02/20/24	RED RIVER BIOREFPAYABLES	9580009001			1250.00
02/20/24	PS2545	CENEX-PETRO SERVE USA FARGO ND		19.65	
02/20/24	PS2535	Subway 32290 Detroit Lakes MN		23.48	
02/20/24	PS2547	SQ *SANDY'S DONUTS & COFF West Fa rgo ND		31.65	
02/20/24	PSF363	CENEX-PETRO SERVE USA FARGO ND		36.43	
02/20/24	PS2547	HOLIDAY STATIONS 0469 WEST FARGO ND		52.42	
02/20/24	PS4564	MARATHON PETRO261917 MAPLETON ND		63.73	
02/20/24	PSF363	MARATHON PETRO20032 GLYNDON MN		64.30	
02/20/24	PS2550	HOLIDAY STATIONS 0469 WEST FARGO ND		69.26	
02/20/24	PS4457	MENARDS GRAND FORKS ND GRAND FORK S ND		75.06	
02/20/24	PS0A3Z	CASEYS #3656 1306 US 10 DETROIT L AKES MN		88.73	
02/20/24	PS2540	MARATHON PETRO228973 WEST FARGO N D		89.82	
02/20/24	PSF364	MARATHON PETRO261917 MAPLETON ND		98.94	
02/20/24	PSF110	O'REILLY 6022 WEST FARGO ND		169.33	
02/20/24	PS4561	HOLIDAY INN EXPRESS 7014995322 ND		235.14	
02/20/24	PS4563	BIO GIRLS WWW.BIOGIRLS. ND		300.00	
02/20/24	PSF379	OK TIRE - FARGO MAIN RETA FARGO N D		724.12	
02/20/24	TRANSFER TO DSI	PER KEVIN TEXT		2130.00	
02/21/24	PS4563	MARATHON PETRO261917 MAPLETON ND		52.96	
02/21/24	PS0A3Z	OK Tire - Fargo Main Reta FARGO N D		1443.06	
02/22/24	PSF365	MENARDS DETROIT LAKES MN DETROIT LAKES MN		38.75	
02/22/24	PSF378	HOLIDAY STATIONS 0469 WEST FARGO ND		60.46	
02/22/24	PS2545	HOLIDAY STATIONS 0093 WADENA MN		70.79	
02/22/24	PS2537	RESOLVEPAY* TRENCHLESS HTTPSWWW.R ESO CA		651.67	

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02/23/24	PS4453 CENEX-PETRO SERVE USA FARGO ND	80.00
02/23/24	PSF362 HOLIDAY STATIONS 0469 WEST FARGO ND	84.49
02/23/24	TRAVELERS BUS INSUR 4069827001	363.43
02/26/24	PS2548 O'REILLY 6022 WEST FARGO ND	21.59
02/26/24	PSF109 HOLIDAY STATIONS 0469 WEST FARGO ND	35.61
02/26/24	PS4456 HI HO BURGERS AND BREW FARGO ND	49.40
02/26/24	PSF376 TST* PLAZA AZTECA FARGO ND	49.55
02/26/24	PS4450 HOLIDAY STATIONS 0469 WEST FARGO ND	54.49
02/26/24	PS4455 ARCO HAWLEY EXPRESS LANE HAWLEY M N	112.10
02/26/24	PS4457 OK TIRE - FARGO MAIN RETA FARGO N D	187.00
02/26/24	PS2550 COMPUTER TECHS FARGO ND	247.26
02/26/24	PSF361 NELSON INTERNATIONAL INC FARGO ND	1128.75
02/26/24	PSF381 OK TIRE - FARGO MAIN RETA FARGO N D	1839.50
02/26/24	PS2549 FERGUSON WATERWRKS #2516 844-872-3857 ND	6868.05
02/26/24	XCEL ENERGY-MN XCELENERGY7411967505	204.16
02/26/24	TRAVELERS BUS INSUR 4069827001	2876.10
02/27/24	PS2533 MENARDS FARGO ND WEST FARGO ND	42.10
02/27/24	PS4452 ARCO HAWLEY EXPRESS LANE HAWLEY M N	114.05
02/28/24	PSF110 CASH WISE WEST FARGO ND	13.00
02/28/24	PS2535 MARATHON PETRO261917 MAPLETON ND	24.46
02/28/24	PSF372 OK TIRE - FARGO MAIN RETA FARGO N D	35.00
02/28/24	PS2550 CANDLEWOOD SUITES 7012826006 ND	131.50
02/28/24	PS2548 FERGUSON WATERWRKS #2516 FARGO ND	205.86
02/28/24	UNITED FIN CAS INS PREM 9409348138	1507.76
02/29/24	PS2545 WINSUPPLY FARGO ND FARGO ND	36.74

Record Of Deposit

Institution: BankNorth
Date: 2/7/2024 8:58:52 AMPT
Receipt Number: 403853718
Deposit Account Number: 9319
Total Transaction Amount: \$439.12
Deposit Channel: Mobile

2/7/2024 439.12 1076 2/5/2024 Paid 340.19

DRAIN SERVICES INC. 77-504/913 1076
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 2-1-24
PAY TO THE ORDER OF DMV \$ 340.19
Three Hundred and Forty DOLLARS
BANKNORTH
MEMO 2024 REGISTRATION 2h m. l
01076

Record Of Deposit

Institution: BankNorth
Date: 2/20/2024 7:37:04 AMPT
Receipt Number: 405155966
Deposit Account Number: 9319
Total Transaction Amount: \$6450.00
Deposit Channel: Mobile

2/20/2024 6450.00 1077 2/5/2024 Paid 1097.00

DRAIN SERVICES INC. 77-504/913 1077
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 2-2-24
PAY TO THE ORDER OF DMV \$ 1,097.00
One Thousand and Ninety Seven DOLLARS
BANKNORTH
MEMO 2024 REGISTRATION 2h m. l
01077

TRAN DATE: 2/20/2024 BankNorth
2/20/2024 9:55:46 AM DDA DEBIT
CKING DB INHOUSE
ACCOUNT: 9319 PREPARED BY: Bradley Sessler
DRAIN SERVICES INC APPROVED BY:
2,130.00
TRANSFER TO DSI PER KEVIN TEXT

2/20/2024 Paid 2130.00 1078 2/5/2024 Paid 2000.00

DRAIN SERVICES INC. 77-504/913 1078
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 2-1-24
PAY TO THE ORDER OF Michelle Mackintosh \$ 2,000.00
Two Thousand DOLLARS
BANKNORTH
MEMO 2024 REGISTRATION 2h m. l
01078

Record Of Deposit

Institution: BankNorth
Date: 2/27/2024 9:39:49 AMPT
Receipt Number: 405857208
Deposit Account Number: 9319
Total Transaction Amount: \$11250.00
Deposit Channel: Mobile

2/27/2024 11250.00 1079 2/5/2024 Paid 603.00

DRAIN SERVICES INC. 77-504/913 1079
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 2-2-24
PAY TO THE ORDER OF Genes Deschamps \$ 603.00
Six Hundred and Three DOLLARS
BANKNORTH
MEMO 2024 REGISTRATION 2h m. l
01079

DRAIN SERVICES INC. 77-504/913 1075
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 2-1-24
PAY TO THE ORDER OF DMV \$ 353.00
Three Hundred and Fifty Three DOLLARS
BANKNORTH
MEMO 2024 REGISTRATION 2h m. l
01075

1075 2/5/2024 Paid 353.00

DRAIN SERVICES INC. 77-504/913 1080
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 2-2-24
PAY TO THE ORDER OF Tina Deschamps \$ 1,312.50
Thirteen Hundred and Twelve DOLLARS
BANKNORTH
MEMO 2024 REGISTRATION 2h m. l
01080

1080 2/5/2024 Paid 1312.50


719-8787
DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1081

DATE 2-7-24

PAY TO THE ORDER OF Boris Tavel \$ 1,200.00

Two Thousand Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO Cash 2500 3001

[Signature]

01081

1081 2/8/2024 Paid 1200.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1088

DATE 2-13-24

PAY TO THE ORDER OF USPS \$ 656.00

Six Hundred and Fifty Six Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO USPS

[Signature]

01088

1088 2/21/2024 Paid 656.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1082

DATE 2-7-24

PAY TO THE ORDER OF AMV \$ 243.00

Two Hundred and Forty Three Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01082

1082 2/9/2024 Paid 243.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1089

DATE 2-16-24

PAY TO THE ORDER OF THUR EMBROID \$ 1,667.58

Sixteen Hundred and Sixty Seven and 58/100 Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01089

1089 2/20/2024 Paid 1667.58


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1083

DATE 2-8-24

PAY TO THE ORDER OF Jay Lee Sales \$ 3,500.00

Three Thousand Five Hundred Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01083

1083 2/9/2024 Paid 3500.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1090

DATE 2-16-24

PAY TO THE ORDER OF Amur Deschman \$ 1,139.74

Eleven Hundred and Thirty Nine and 74/100 Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01090

1090 2/20/2024 Paid 1139.74


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1086

DATE 2-9-24

PAY TO THE ORDER OF THUR EMBROID \$ 1,057.00

One Thousand and Fifty Seven Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01086

1086 2/12/2024 Paid 1057.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1091

DATE 2-22-24

PAY TO THE ORDER OF Boris Tavel \$ 3,000.00

Three Thousand Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01091

1091 2/23/2024 Paid 3000.00


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1087

DATE 2-7-24

PAY TO THE ORDER OF Amur Deschman \$ 638.86

Six Hundred and Thirty Eight and 86/100 Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01087

1087 2/12/2024 Paid 638.86


DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1092

DATE 2-23-24

PAY TO THE ORDER OF Amur Deschman \$ 939.94

Nine Hundred and Thirty Nine and 94/100 Dollars

 **BANKNORTH**
VALUES-BASED BANKING
www.banknorth.com

MEMO [Signature]

01092

1092 2/26/2024 Paid 939.94

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1093

DATE 2-23-24

PAY TO THE ORDER OF THOMAS KNOWLTON \$ 1,529.56

THOMAS KNOWLTON 1,529.56 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO THOMAS KNOWLTON

01093

1093 2/29/2024 Paid 1529.56

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1094

DATE 2-23-24

PAY TO THE ORDER OF DMV \$ 960.00

DMV 960.00 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO DMV

01094

1094 2/27/2024 Paid 960.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1101

DATE 2-9-14

PAY TO THE ORDER OF IRS \$ 52.44

IRS 52.44 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO IRS

01101

1101 2/26/2024 Paid 52.44

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1102

DATE 2-9-14

PAY TO THE ORDER OF THOMAS KNOWLTON \$ 3,535.92

THOMAS KNOWLTON 3,535.92 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO THOMAS KNOWLTON

01102

1102 2/22/2024 Paid 3535.92

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1103

DATE 2-9-14

PAY TO THE ORDER OF THOMAS KNOWLTON \$ 805.00

THOMAS KNOWLTON 805.00 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO THOMAS KNOWLTON

01103

1103 2/29/2024 Paid 805.00

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

SHOULD AGREE WITH YOUR CHECK BOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.



DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

AS OF: 03/29/24

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{ (BC^0251^BC) }

DIGITAL WALLET - A SIMPLIER, SAFER WAY TO PAY.
ADD YOUR BANKNORTH DEBIT CARD TODAY!

YOUR ACCOUNT TYPE IS: REGULAR ACCOUNT [REDACTED]
CHECKING SUMMARY ACCOUNT [REDACTED] 9319 PIECES 13 BALANCE
PREV STATEMENT BALANCE (02/29/24) 7,526.99
2 DEPOSITS / CREDITS 119,475.84
INTEREST PAID
13 CHECKS / DEBITS 57,001.83
STATEMENT BALANCE (03/29/24) 70,001.00
AVERAGE COLLECTED BALANCE 10,970.86

DEPOSITS / CREDITS ACCOUNT [REDACTED] 9319
03/01/24 DIRECT DEPOSIT/ACH 11,250.00
03/08/24 POINT OF SALE CREDIT 140.39
03/13/24 DIRECT DEPOSIT/ACH 12,000.00
03/18/24 MOBILE CHECK DEPOSIT 400.00
03/20/24 NSF/UNCOLLECTED RETURN CK 732.00
03/20/24 NSF/UNCOLLECTED RETURN CK 1,713.91
03/26/24 RETURNED ACH 363.44
03/27/24 RETURNED ACH 2,876.10
03/28/24 MOBILE CHECK DEPOSIT 90,000.00

CHECKS / DEBITS ACCOUNT [REDACTED] 9319
03/01 7.29 POINT OF SAL 03/06 345.20 POINT OF SAL
03/01 8.59 POINT OF SAL 03/06 806.21 POINT OF SAL
03/01 81.32 POINT OF SAL 03/06 1602.87 POINT OF SAL
03/01 138.46 POINT OF SAL 03/07 35.38 POINT OF SAL
03/04 63.75 POINT OF SAL 03/07 52.00 POINT OF SAL
03/04 64.27 POINT OF SAL 03/07 142.06 POINT OF SAL
03/04 67.46 POINT OF SAL 03/07 509.06 POINT OF SAL
03/04 75.01 POINT OF SAL 03/08 12.48 POINT OF SAL
03/04 90.00 POINT OF SAL 03/08 24.14 POINT OF SAL
03/04 100.00 POINT OF SAL 03/08 26.64 POINT OF SAL
03/04 193.41 POINT OF SAL 03/08 71.22 POINT OF SAL
03/04 408.62 POINT OF SAL 03/08 74.93 POINT OF SAL
03/05 26.00 POINT OF SAL 03/11 8.38 POINT OF SAL
03/05 62.60 POINT OF SAL 03/11 21.00 POINT OF SAL
03/05 142.71 POINT OF SAL 03/11 31.42 POINT OF SAL
03/06 35.74 POINT OF SAL 03/11 32.89 POINT OF SAL
03/06 35.81 POINT OF SAL 03/11 56.13 POINT OF SAL
03/06 49.17 POINT OF SAL 03/11 58.79 POINT OF SAL
03/06 66.00 POINT OF SAL 03/11 66.23 POINT OF SAL

DRAIN SERVICES INC
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03/11	75.85	POINT OF SAL	03/18	52.09	WEB PAYMENT
03/11	76.30	POINT OF SAL	03/18	78.33	POINT OF SAL
03/11	76.36	POINT OF SAL	03/18	81.63	POINT OF SAL
03/11	77.85	POINT OF SAL	03/18	98.41	POINT OF SAL
03/11	121.49	POINT OF SAL	03/18	120.00	POINT OF SAL
03/11	125.00	POINT OF SAL	03/18	120.38	POINT OF SAL
03/11	138.47	POINT OF SAL	03/18	125.00	POINT OF SAL
03/11	140.06	POINT OF SAL	03/18	165.00	AUTOMATIC PM
03/11	149.97	POINT OF SAL	03/18	165.07	WEB PAYMENT
03/11	427.48	POINT OF SAL	03/18	177.37	POINT OF SAL
03/11	1282.13	POINT OF SAL	03/18	503.00	ATM WITHDRAW
03/11	1345.14	POINT OF SAL	03/18	671.84	POINT OF SAL
03/12	13.85	POINT OF SAL	03/18	998.44	POINT OF SAL
03/12	41.35	POINT OF SAL	03/19	60.87	POINT OF SAL
03/12	72.20	POINT OF SAL	03/19	170.39	POINT OF SAL
03/12	125.00	POINT OF SAL	03/19	299.45	POINT OF SAL
03/12	150.00	AUTOMATIC PM	03/20	70.00	NSF RETURN C
03/12	179.63	POINT OF SAL	03/20	80.42	POINT OF SAL
03/12	500.00	PHONE TRNSF	03/25	363.44	AUTOMATIC PM
03/13	43.34	POINT OF SAL	03/26	35.00	NSF RETURN C
03/13	90.00	POINT OF SAL	03/26	2876.10	AUTOMATIC PM
03/13	330.00	POINT OF SAL	03/27	35.00	NSF RETURN C
03/13	482.03	POINT OF SAL	03/28	1462.76	AUTOMATIC PM
03/13	716.06	POINT OF SAL	03/29	363.44	AUTOMATIC PM
03/13	2300.00	RECURRING TR	03/29	13103.89	INTRNET BK D
03/14	28.09	POINT OF SAL	03/01*	1095	300.00 CUSTOMER CHE
03/14	56.38	POINT OF SAL	03/01	1096	100.00 CUSTOMER CHE
03/14	62.34	POINT OF SAL	03/04	1097	544.81 CUSTOMER CHE
03/14	71.61	POINT OF SAL	03/04	1098	1021.00 CUSTOMER CHE
03/14	72.85	POINT OF SAL	03/05	1099	2000.00 CUSTOMER CHE
03/14	73.00	POINT OF SAL	03/08	1100	734.42 CUSTOMER CHE
03/15	139.52	POINT OF SAL	03/13*	1104	1400.00 CUSTOMER CHE
03/15	4389.72	AUTOMATIC PM	03/19	1105	732.00 CUSTOMER CHE
03/18	12.75	POINT OF SAL	03/11	1106	427.82 CUSTOMER CHE
03/18	22.00	POINT OF SAL	03/19*	1109	1713.91 CUSTOMER CHE
03/18	22.96	POINT OF SAL	03/18	1110	982.80 CUSTOMER CHE
03/18	43.73	POINT OF SAL	03/28	1111	5000.00 CUSTOMER CHE

DAILY BALANCES ACCOUNT 9319

02/29	7526.99	03/01	18141.33	03/04	15513.00	03/05	13281.69
03/06	10340.69	03/07	9602.19	03/08	8798.75	03/11	4059.99

DRAIN SERVICES INC
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03/12	2977.96	03/13	9616.53	03/14	9252.26	03/15	4723.02
03/18	682.22	03/19	2294.40-	03/20	1.09	03/25	362.35-
03/26	2910.01-	03/27	68.91-	03/28	83468.33	03/29	70001.00

YOU NEED TO REPORT A LOST OR STOLEN DEBIT/ATM CARD IMMEDIATELY IN ORDER TO
LIMIT UNAUTHORIZED USE OF THE CARD. TELEPHONE US AT 1-877-847-4540. AFTER HOURS
CALL 1-800-535-8440 OR, IF OUTSIDE THE U.S. CALL 1-402-399-3600.

-----	AUTOMATIC TRANSACTIONS	-----	DEBITS	CREDITS
03/01/24	Intuit TRANSFER [REDACTED] 0202			11250.00
03/01/24	PSF361 MENARDS MOORHEAD MN MOORHEAD MN		7.29	
03/01/24	PS2540 BURGGRAF'S ACE HARDWARE MOORHEAD MN		8.59	
03/01/24	PS4449 MARATHON PETRO228973 WEST FARGO ND		81.32	
03/01/24	PS4453 FACEBK XXWTZX3QB2 650-5434800 CA		138.46	
03/04/24	PSF369 SQ *JAY'S SMOKIN' BBQ Fargo ND		63.75	
03/04/24	PSF360 MARATHON PETRO261917 MAPLETON ND		64.27	
03/04/24	PS4449 MARATHON PETRO261917 MAPLETON ND		67.46	
03/04/24	PSF369 HOLIDAY STATIONS 0469 WEST FARGO ND		75.01	
03/04/24	PSF360 ND SECRETARY OF STATE 701-328-3723 ND		90.00	
03/04/24	PS4449 ND SECRETARY OF STATE 701-328-3723 ND		100.00	
03/04/24	PSF361 FERGUSON WATERWRKS #2516 FARGO ND		193.41	
03/04/24	PS2547 META - PPGF SAN JOSE DC		408.62	
03/05/24	PS4448 THE BLACK PELICAN WYNDMERE ND		26.00	
03/05/24	PSF362 CENEX-PETRO SERVE USA FARGO ND		62.60	
03/05/24	PSF379 MENARDS FARGO ND WEST FARGO ND		142.71	
03/06/24	PS2533 SPITFIRE BAR AND GRILL 701-4788667 ND		35.74	
03/06/24	PS2546 HOLIDAY STATIONS 0469 WEST FARGO ND		35.81	
03/06/24	PS2544 HOLIDAY STATIONS 0469 WEST FARGO ND		49.17	
03/06/24	PS2549 THE BLACK PELICAN WYNDMERE ND		66.00	
03/06/24	PSF361 MENARDS FARGO ND WEST FARGO ND		345.20	
03/06/24	PSF380 WINSUPPLY FARGO ND FARGO ND		806.21	
03/06/24	PS2544 RIGELS INC 218-233-6104 MN		1602.87	

DRAIN SERVICES INC
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AS OF: 03/29/24

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03/07/24	PS4450 MARATHON PETRO228973 WEST FARGO N D	35.38	
03/07/24	PSF364 THE BLACK PELICAN WYNDMERE ND	52.00	
03/07/24	PS4563 MENARDS FARGO ND WEST FARGO ND	142.06	
03/07/24	PSF362 WINSUPPLY FARGO ND FARGO ND	509.06	
03/08/24	PS2545 MENARDS FARGO ND WEST FARGO ND		140.39
03/08/24	PS2538 DAIRY QUEEN #12611 BRECKENRIDGE M N	12.48	
03/08/24	PS4450 DAIRY QUEEN #42347 MOORHEAD MN	24.14	
03/08/24	PS2550 MENARDS FARGO ND WEST FARGO ND	26.64	
03/08/24	PS4563 MARATHON PETRO261917 MAPLETON ND	71.22	
03/08/24	PS2547 MARATHON PETRO261743 KINDRED ND	74.93	
03/11/24	PS2548 TONY'S SUPERVALU HAWLEY MN	8.38	
03/11/24	PSF360 CHIPOTLE ONLINE https://prod. CA	21.00	
03/11/24	PS2546 ARCO HAWLEY EXPRESS LANE HAWLEY M N	31.42	
03/11/24	PSF382 NOODLES & CO 7201 FARGO ND	32.89	
03/11/24	PS2537 WINSUPPLY FARGO ND FARGO ND	56.13	
03/11/24	PS2547 HOLIDAY STATIONS 0469 WEST FARGO ND	58.79	
03/11/24	PSF109 LOVE'S #0353 OUTSIDE FARGO ND	66.23	
03/11/24	PS2549 MARATHON PETRO242636 WYNDMERE ND	75.85	
03/11/24	PS4561 HOLIDAY STATIONS 0469 WEST FARGO ND	76.30	
03/11/24	PSF371 HOLIDAY STATIONS 0469 WEST FARGO ND	76.36	
03/11/24	PS2546 FERGUSON ENTPRS 3093 844-872-3857 ND	77.85	
03/11/24	PS4450 MARATHON PETRO20032 GLYNDON MN	121.49	
03/11/24	PS2533 THE BLACK PELICAN WYNDMERE ND	125.00	
03/11/24	PS4453 OSAKA SUSHI BAR & HIBACH FARGO ND	138.47	
03/11/24	PSF382 ARCO HAWLEY EXPRESS LANE HAWLEY M N	140.06	
03/11/24	PSF382 FERGUSON ENTPRS 3093 844-872-3857 ND	149.97	
03/11/24	PS2550 TRAVELOCITY*7277769592 tvly.com W A	427.48	
03/11/24	PS2534 STRUCTURAL MATERIALS I 7012827100 ND	1282.13	
03/11/24	PS4456 GRAINGER 877-2022594 IL	1345.14	
03/12/24	PS2537 MARATHON PETRO261743 KINDRED ND	13.85	

DRAIN SERVICES INC
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03/12/24	PS2547 HOLIDAY STATIONS 0469 WEST FARGO ND	41.35	
03/12/24	PS2537 MARATHON PETRO261743 KINDRED ND	72.20	
03/12/24	PSF378 BUFFALO WILD WNGS 3087 FARGO ND	125.00	
03/12/24	PS2547 MENARDS MOORHEAD MN MOORHEAD MN	179.63	
03/12/24	SELF LENDER INC PAYMENTS 1473596202	150.00	
03/13/24	Intuit TRANSFER 9002000202		12000.00
03/13/24	PS2534 HOLIDAY STATIONS 0469 WEST FARGO ND	43.34	
03/13/24	PS2541 WEST 40 218-7329717 MN	90.00	
03/13/24	PSF382 REDRIVERVALLEYFAIRASSOC 701-28222 00 ND	330.00	
03/13/24	PSF363 MENARDS FARGO ND 715-876-6378 ND	482.03	
03/13/24	PS2540 TRAVELOCITY*7277983165 tvly.com W A	716.06	
03/13/24	DRAIN SERVICES INC TO DSI INVESTMENTS LL C	2300.00	
03/14/24	PS2544 CASEYS #2192 PARK RAPIDS MN	28.09	
03/14/24	PS4450 MARATHON PETRO261917 MAPLETON ND	56.38	
03/14/24	PS4561 CASEYS #2192 PARK RAPIDS MN	62.34	
03/14/24	PS2548 WINSUPPLY FARGO ND FARGO ND	71.61	
03/14/24	PS2536 LOVE'S #0353 OUTSIDE FARGO ND	72.85	
03/14/24	PSF377 DOMINO'S 1862 320-235-8277 ND	73.00	
03/15/24	PS4564 MARATHON PETRO261743 KINDRED ND	139.52	
03/15/24	IRS USATAXPYMT3387702000	4389.72	
03/18/24	PSF110 DAIRY QUEEN 11665 HAWLEY MN	12.75	
03/18/24	PSF369 CHIPOTLE ONLINE https://prod. CA	22.00	
03/18/24	PS2546 Store Hawley MN	22.96	
03/18/24	PS2550 DAIRY QUEEN 11665 HAWLEY MN	43.73	
03/18/24	PS4459 MARATHON PETRO20032 GLYNDON MN	78.33	
03/18/24	PS2536 MENARDS MOORHEAD MN MOORHEAD MN	81.63	
03/18/24	PSF364 PETRO SERVE USA 083 FARGO ND	98.41	
03/18/24	PS2543 DEANERS DINER WEST FARGO ND	120.00	
03/18/24	PS2544 CENEX-PETRO SERVE USA #6 WEST FAR GO ND	120.38	
03/18/24	PSF364 JL BEERS - WEST FARGO WEST FARGO ND	125.00	
03/18/24	PS4457 SQ *ICARE ELECTRONIC REPA Fargo N D	177.37	
03/18/24	IN9018 406 Main Ave Fargo ND	503.00	
03/18/24	PS4456 TRAVELOCITY*7278258176 tvly.com W	671.84	

DRAIN SERVICES INC
PO BOX 691
WEST FARGO ND 58078

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A			
03/18/24	PS4455 FERGUSON WATERWRKS #2516 FARGO ND	998.44	
03/18/24	XCEL ENERGY-MN XCELENERGY7411967505	52.09	
03/18/24	Tax ProfessionaleCheck 4721601420	165.00	
03/18/24	XCEL ENERGY-MN XCELENERGY7411967505	165.07	
03/19/24	PSF369 CENEX-PETRO SERVE USA #6 WEST FAR GO ND	60.87	
03/19/24	PSF379 PARTY CITY 1144 FARGO ND	170.39	
03/19/24	PS2544 MENARDS MOORHEAD MN MOORHEAD MN	299.45	
03/20/24	PS4452 MENARDS MOORHEAD MN MOORHEAD MN	80.42	
03/25/24	TRAVELERS BUS INSUR 4069827001	363.44	
03/26/24	TRAVELERS BUS INSUR 4069827001		363.44
03/26/24	TRAVELERS BUS INSUR 4069827001	2876.10	
03/27/24	TRAVELERS BUS INSUR 4069827001		2876.10
03/28/24	UNITED FIN CAS INS PREM 9409348138	1462.76	
03/29/24	TRAVELERS RETRY PYMT4069827001	363.44	
03/29/24	TRANSFER ONLINE 1742830594	13103.89	

BankNorth
Casselton
Transfer From Checking

Account 2229319
Name DRAIN SERVICES INC
Tran Date 3/12/2024
Tran TS 3/12/2024 8:41:50 AM
Teller Name CLW

500.00

PER KEVIN VIA PHONE

3/12/2024 Paid 500.00

Record Of Deposit

Institution: BankNorth
Date: 3/16/2024 8:25:53 AMPT
Receipt Number: 407660746
Deposit Account Number: 9319
Total Transaction Amount: \$400.00
Deposit Channel: Mobile

3/18/2024 400.00

Record Of Deposit

Institution: BankNorth
Date: 3/28/2024 11:39:11 AMPT
Receipt Number: 408862934
Deposit Account Number: 9319
Total Transaction Amount: \$90000.00
Deposit Channel: Mobile

3/28/2024 90000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1095

DATE 2-25-24

PAY TO THE ORDER OF Cash of Deposit \$ 300.00
Three Hundred and 00/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01095

1095 3/1/2024 Paid 300.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1096

DATE 2-25-24

PAY TO THE ORDER OF Cash of Deposit \$ 100.00
One Hundred and 00/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01096

1096 3/1/2024 Paid 100.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1097

DATE 3-1-24

PAY TO THE ORDER OF Cash of Deposit \$ 544.81
Five Hundred and Forty Four and 81/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01097

1097 3/4/2024 Paid 544.81

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1098

DATE 3-1-24

PAY TO THE ORDER OF Cash of Deposit \$ 1,021.00
One Thousand and Twenty One and 00/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01098

1098 3/4/2024 Paid 1021.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1099

DATE 3-1-24

PAY TO THE ORDER OF Cash of Deposit \$ 2,000.00
Two Thousand and 00/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01099

1099 3/5/2024 Paid 2000.00

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1100

DATE 3-5-24

PAY TO THE ORDER OF Cash of Deposit \$ 734.42
Seven Hundred and Thirty Four and 42/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01100

1100 3/8/2024 Paid 734.42

DRAIN SERVICES INC.
415 MAIN AVE E # 691
WEST FARGO, ND 58078

77-504/913 1104

DATE 3-4-24

PAY TO THE ORDER OF Cash of Deposit \$ 1,400.00
Four Hundred and 00/100 DOLLARS

BANKNORTH
VALUES-BASED BANKING
www.banknorth.com

MEMO 7/2/24

01104

1104 3/13/2024 Paid 1400.00

DRAIN SERVICES INC. 77-504/913 1105
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 3-9-24
PAY TO THE ORDER OF THREE HUNDRED AND SEVENTY TWO DOLLARS \$ 732.00
BANKNORTH
MEMO [REDACTED] 01105
1105 3/19/2024 Paid 732.00

DRAIN SERVICES INC. 77-504/913 1106
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 3-9-24
PAY TO THE ORDER OF FOUR HUNDRED AND SEVENTY EIGHT DOLLARS \$ 478.82
BANKNORTH
MEMO [REDACTED] 01106
1106 3/11/2024 Paid 427.82

DRAIN SERVICES INC. 77-504/913 1109
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 3-15-24
PAY TO THE ORDER OF ONE THOUSAND SEVEN HUNDRED AND THIRTY NINE DOLLARS \$ 1,739.91
BANKNORTH
MEMO [REDACTED] 01109
1109 3/19/2024 Paid 1713.91

DRAIN SERVICES INC. 77-504/913 1110
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 3-15-24
PAY TO THE ORDER OF NINE HUNDRED AND EIGHTY EIGHT DOLLARS \$ 988.80
BANKNORTH
MEMO [REDACTED] 01110
1110 3/18/2024 Paid 982.80

DRAIN SERVICES INC. 77-504/913 1111
415 MAIN AVE E # 691
WEST FARGO, ND 58078
DATE 3-20-24
PAY TO THE ORDER OF FIVE THOUSAND DOLLARS \$ 5,000.00
BANKNORTH
MEMO [REDACTED] 01111
1111 3/28/2024 Paid 5000.00

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.